

Groundwater Remediation

DESCRIPTION OF MAJOR SERVICES

The Groundwater Remediation Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive county landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities. Also referred to as post-closure activities, the costs related to this fund are financed by SWMD's Financial Assurance Fund.

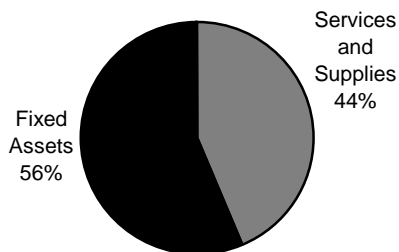
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

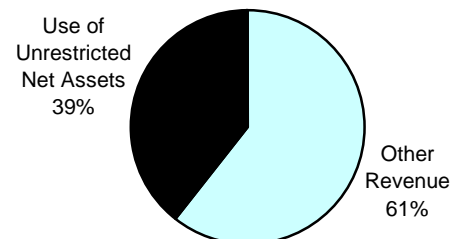
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	2,827,626	3,422,934	2,622,486	9,832,790
Total Financing Sources	4,653,329	9,283,976	3,909,790	9,089,463
Revenue Over/(Under) Expense	1,825,703	5,861,042	1,287,304	(743,327)
Fixed Assets	1,255,358	5,861,042	1,883,221	5,143,053
Unrestricted Net Assets Available at Year End	1,161,060		20,185	

Fixed assets for 2003-04 were approximately \$4 million less than budget primarily due to a number of capital projects not commencing as anticipated. These projects have been deferred to 2004-05 and re-budgeted accordingly. Also, expenses and revenues were \$800,448 and \$5,374,186 under budget, respectively. Both of these shortfalls were largely the result of operating transfers between SWMD Funds being less than anticipated.

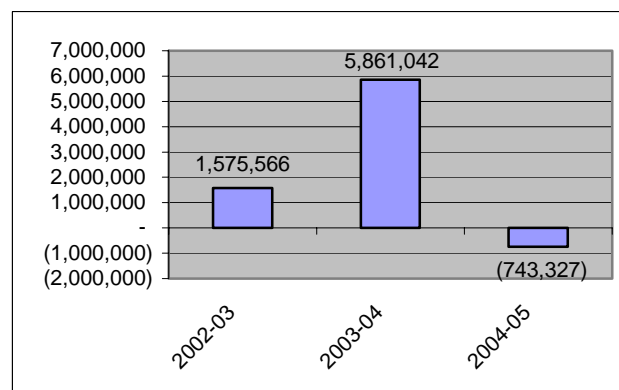
2004-05 BREAKDOWN BY EXPENSE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Groundwater Remediation Fund

BUDGET UNIT: EAL SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	2,622,486	3,422,934	3,422,934	543,661	3,966,595
Total Appropriation	2,622,486	3,422,934	3,422,934	543,661	3,966,595
Depreciation	-	-	-	5,866,195	5,866,195
Total Requirements	2,622,486	3,422,934	3,422,934	6,409,856	9,832,790
Departmental Revenue					
Use of Money and Prop	19,685	2,109	2,109	17,891	20,000
Other Revenue	-	8,933	8,933	(8,933)	-
Total Revenue	19,685	11,042	11,042	8,958	20,000
Operating Transfers In	3,890,105	9,272,934	9,272,934	(203,471)	9,069,463
Total Financing Sources	3,909,790	9,283,976	9,283,976	(194,513)	9,089,463
Revenue Over/(Under) Exp	1,287,304	5,861,042	5,861,042	(6,604,369)	(743,327)
Fixed Assets					
Improvement to Land	1,883,221	5,861,042	5,861,042	(717,989)	5,143,053
Total Fixed Assets	1,883,221	5,861,042	5,861,042	(717,989)	5,143,053

DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Groundwater Remediation Fund
 BUDGET UNIT: EAL SWM

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
2003-04 FINAL BUDGET	-	3,422,934	9,283,976	5,861,042
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	3,422,934	9,283,976	5,861,042
Board Approved Changes to Base Budget	-	6,409,856	(194,513)	(6,604,369)
TOTAL 2004-05 FINAL BUDGET	-	9,832,790	9,089,463	(743,327)
2003-04 FINAL FIXED ASSETS		5,861,042		
Board Approved Adjustments During 2003-04				
Mid-Year Board Items		-		
Impacts to Fixed Assets Due to State Budget Cuts		-		
Department Recommended Changes in Fixed Assets		(717,989)		
TOTAL 2004-05 FIXED ASSETS BUDGET		5,143,053		



DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Groundwater Remediation Fund
 BUDGET UNIT: EAL SWM

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Increase due to a carry-over of professional service projects from FY 2003-04 and new professional service projects for FY 2004-05.	-	543,661	-	(543,661)
2. Depreciation Estimated depreciation expense now included in budget book per instructions from the County Administrative Office.	-	5,866,195	-	(5,866,195)
3. Revenue From Use of Money and Property Increase in interest earned due to greater cash balance.	-	-	17,891	17,891
4. Other Revenue Prior year's revenue no longer budgeted.	-	-	(8,933)	(8,933)
5. Operating Transfers In Less operating transfers for 2004-05 due to a reduction of groundwater remediation capital projects scheduled for the upcoming year.	-	-	(203,471)	(203,471)
Total	-	6,409,856	(194,513)	(6,604,369)

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change	Appropriation
1. Improvements to Land Decrease in the number of projects anticipated for FY 2004-05.	(717,989)
Total	(717,989)

